

GOVERNMENT OF TELANGANA
ABSTRACT

Municipal Administration and Urban Development Department - Budget Estimates 2023-24 - Release of an amount of Rs.301,19,00,000/- under Hyderabad Metro Water Supply & Sewerage Board - Administrative sanction - Accorded - Orders - Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (BUDGET) DEPARTMENT

G.O.Rt.No.140

Dated: 13.03.2024
Read the following:-

- 1. From the MD, HMWSSB Lr. No: HMWSSB/DF/Budget/2023-24, Dated: 22.01.2024.
- 2. BRO No.298, Finance (DCM) Department, Dated: 11.03.2024.

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ORDER:

In pursuance of the Budget Release Order issued by the Finance (DCM) Department in the reference 2nd read above, the Government hereby accord administrative sanction for an amount Rs.301,19,00,000/- (Rupees Three Hundred One Crores Nineteen Lakhs only) Scheme as Additional Funds for an amount of Rs.619.00 Lakhs (Additional funds) in relaxation of Treasury control and quarterly regulation orders pending provision of funds which will be adjusted at the time of final surrenders for the financial year 2023-24 under Hyderabad Metro Water Supply & Sewerage Board.

- 2. The amount sanctioned in para (1) above, shall be met from the Budget Release Order issued vide reference 2nd read above, duly following the procedure mentioned therein and the expenditure to be debited from the following Heads of Account:-

(Rupees in Lakhs)										
Sl. No	Name of the Scheme	Head of Account	Charged / Voted	Provision in BE 2023-24	Addl. Amounts Sanctioned	Amount re-appropriated	Total Provision in BE 2023-24	Amounts already authorized	Amount authorized Now	Balance Amount available
1	2	3	4	5	6	7	8	9	10	11
1.	Hyderabad Metro Water Supply & Sewerage Board	4215-01-191-25-07-540-000	V	--	2262,02.00	--	2262,02.00	1960,83.00	301,19.00	--
	TOTAL			--	2262,02.00	--	2262,02.00	1960,83.00	301,19.00	--

- 3. The Assistant Secretary to Government (DDO), Municipal Administration and Urban Development Department shall draw the amount sanctioned in para (1) above, and adjust the same to the concerned DDO/Bank Account, Hyderabad Metro Water Supply & Sewerage Board, Hyderabad.
- 4. The Director of Treasuries and Accounts, Telangana State, Hyderabad shall authorize to adjust the amount sanctioned in para (1) above to the concerned DDO/Bank Account, Hyderabad Metro Water Supply & Sewerage Board, Hyderabad
- 5. The District Treasury Officer, Hyderabad (urban) is requested to adjust the amount sanctioned in para (1) above to the concerned DDO/Bank Account, Hyderabad Metro Water Supply & Sewerage Board, Hyderabad.
- 6. The Managing Director, Hyderabad Metro Water Supply & Sewerage Board, Hyderabad shall furnish the expenditure particulars and Utilization certificates to the Accountant General, Hyderabad and also to this Department.

P.T.O

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7. This order is issued based on the Budget Release Order issued by the Finance(DCM) Department in the reference 2nd read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**M. DANA KISHORE
PRINCIPAL SECRETARY TO GOVERNMENT**

To

The Managing Director, Hyderabad Metro Water Supply & Sewerage Board,
Hyderabad.

The Assistant Secretary to Government, MA & UD (OP) Department (DDO),
Telangana Secretariat, Hyderabad.

Copy to:

The Deputy Pay and Accounts Officer, Secretariat, Hyderabad.

The District Treasury Officer, Hyderabad (Urban).

The Director of Treasuries and Account, Hyderabad.

The Accountant General, Hyderabad.

The Finance (DCM) Department.

SF/SC.

//FORWARDED BY ORDER//

SECTION OFFICER